DPD 5 189-4 COPY 1 OF 2

August 16, 1961 REF: 9014-61-200

Dear Jim:

Enclosed herewith is Invoice No. 45 on your Contract

BB-375. We would appreciate your processing this for payment.

STAT Very truly yours,

Contracts Menager

HAM:pjf

Enclosure

18. M7 es S 15 aut



INVOICE Itek Corporation

DPD. 51 F9-61
COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/15/61

INVOICE NO. 45

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	9014
	PERIOD COVERED: INCEPTION Direct Labor Overhead Materials Sub-Contracts Other Direct Charges Total Manufacturing Cost G & A Total Previously Billed by Itek	\$ 79,884.69 124,178.40 90,146.33 11,473.22 30,367.42 336,050.06 34,194.92	cer fee
25X1	Net Amount Due on this Invoice "I certify that the above bill and that payment has not been is requested on a provisional establishment of accepted over	is correct and just received. Payment basis pending the	
STAT	·		•
STAT	(Date)		

Invoice No. 45 -9014-PERIOD COVERED: 7/16 thru 7/31/61 Direct Labor 35.76 Engineering Overhead 53.64 Engineering @ 150% 711.18 Materials 124.32 Trave1 9.68 Tel. & Tel. 934,58 Total Manufacturing Cost 121.49 General Administration @ 13% 1.056.07 Total,

VOUCHER NO. 7-12						(When Filled In) REQUEST FOR PAYMENT AND POSTING VOUCHER									VOUCHER NO. 7-12			
TO: Finance Division, Accounts I							1								DIVISION VOUCHER NO. 458			
this trar	Requ	est pa	ymen	t be r	made and/	or ti	ans	acti	on be rec	or	ded as in	dicated	below		7	cumentation in		
UBJECT													INVOIC	E NO(S).	45		· · · · · · · · · · · · · · · · · · ·	
PAYMENT TO ITEK CORPORATION									CONTRACT NO. PR 37F									
TOUNT	*	056	. 07	,									CHECK	TO BE DATE	ED 3/	2 (Enquet 1	961	
-ASH PAY	•		*	SECK AGENT CASHIER CHECK BANK							BANK CA	CONTRACT NO. 138 375 CHECK TO BE DATED 30 (Eugust 196) IK CASHIER'S CHECK						
THE ATTAC	HED CH	CKS AN	o/or c	ASH IN	THE AMOU	NT OF	*			SH	IOULD BE T	KEN INTO	ACCOUNT	AS INDICA	TED REL			
I HEREBY	AUTHORI	ZE MY A	GENT.	WHOSE	SIGNATURE			BELOW		/E \$						RENCY ON MY BEHA	LF.	
ATE	SIGNAT	JRE OF	PAYEE			DATE			SIGNATUR	E OF	AGENT		DA	TE		URE OF RECIPIENT		
DESCRIPTION— 28-33 T/A NO. 10 Proceed to 132-39		34-39 STATION CODE	EXPEN	40-42 F PAY EXPEND U PER.		REF. NO. GE	54-57 GENERAL		OT, OR COST DUE		68-70 DUE DATE	71-80						
			PROP. NO.	CODE	- "	LIQ. CODE	ADVANCE ACCT. NO.	ADVANCE	LEDGER ACCT. NO.	-		62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT			
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